

Cross Pay Report WH

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>2027</u>			
	TermPaidAt = 2028	38420	(\$0.50)
	TermPaidAt = 2028 Late Pay	38417	(\$1.00)
Totals For Terminal:	2027		<u>(\$1.50)</u>